

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
September 30, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 31,945.53
Total Cash and Cash Equivalents	<u>31,945.53</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	27,041,507.77
Total Fixed Income Securities	<u>27,041,507.77</u>

Broad Domestic Equity

SSgA Russell 3000	20,286,788.93
Total Broad Domestic Equity	<u>20,286,788.93</u>

Global Equity Ex-U.S.

SOA International Equity Pool	13,656,493.54
Total Global Equity Ex-U.S.	<u>13,656,493.54</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	2.41
Payable To/From	-
Total Receivables and Payables	<u>2.41</u>

Total Assets

\$ 61,016,738.18

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2.41	\$ 8.80
	<u>2.41</u>	<u>8.80</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(235,337.52)	6,894.34
	<u>(235,337.52)</u>	<u>6,894.34</u>
Broad Domestic Equity		
SSgA Russell 3000	(948,189.16)	(14,496.17)
	<u>(948,189.16)</u>	<u>(14,496.17)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(452,380.07)	(423,015.51)
	<u>(452,380.07)</u>	<u>(423,015.51)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,635,904.34)	\$ (430,608.54)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	62,652,642.52	61,447,346.72
Net Contribution (Withdrawal)	(0.00)	-
Total Assets	<u>\$ 61,016,738.18</u>	<u>\$ 61,016,738.18</u>